

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
PERMANENT FUNDS  
June 30, 2003  
(In Thousands of Dollars)**

	Arrow Rock State Historic Site	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2003
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 22	\$ 139	\$ 4	\$ 388	\$ ---	\$ 553
Investments	---	---	19,508	---	17,916	37,424
Interest Receivable	---	---	---	1	---	1
Total Assets	<u>\$ 22</u>	<u>\$ 139</u>	<u>\$ 19,512</u>	<u>\$ 389</u>	<u>\$ 17,916</u>	<u>\$ 37,978</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Fund Balances:						
Reserved for Trust Principal	\$ 22	\$ 75	\$ 19,512	\$ 365	\$ 17,916	\$ 37,890
Unreserved	---	64	---	24	---	88
Total Fund Balances	<u>22</u>	<u>139</u>	<u>19,512</u>	<u>389</u>	<u>17,916</u>	<u>37,978</u>
Total Liabilities and Fund Balances	<u>\$ 22</u>	<u>\$ 139</u>	<u>\$ 19,512</u>	<u>\$ 389</u>	<u>\$ 17,916</u>	<u>\$ 37,978</u>

Note: There were no liabilities in Permanent Funds at June 30, 2003.